

Malaga County Water District
Accounts Payable
November-2017

Num	Name	Memo	Amount
1			
2	A T & T	November-17 Service	-782.24
3	ACWA/JPIA	January-2018 Premium	-3,155.84
4	Albright Electric, Inc.	Rep/Mtn Center	-95.00
5	Alert-O-Lite	Rep/Mtn Paint Marking Main Lines	-61.47
6	Asbury Environmental Services	Materials WWTF	-431.15
7	Ashlyn Jaurique	Park Rental #6 & #7	-75.00
8	Big W Sales	Rep/Mtn-WWTF	-15.85
9	Business Journal	Public Hearing Notice/Solid Waste	-152.00
10	California Rural Water Association	Annual Membership 2017 Balance	-23.00
11	California Special District Association	2018 CSDA Membership Renewal	-6,358.00
12	Capital One Commercial	After School Program/Rec. Bingo	-63.98
13	Central Valley Culligan	November-2017 Service	-55.84
14	Chevron	November-17 Fuel	-181.13
15	Cintas Corporation #621	November-2017 Uniforms/Supplies	-822.94
16	City National Bank	Water/WWTF Improvement Loan-Dec17	-59,002.07
17	City National Bank	Refinancing Loan Water/WW Improvements-Dec17	-72,104.35
18	Clark Pest Control	November-17 Service	-125.00
19	Computer Technology Solutions, Inc.	WWTF Computer Repairs	-4,315.56
20	Computer Technology Solutions, Inc.	December-17 Internet Service	-599.98
21	Computer Technology Solutions, Inc.	November-2017 Computer Service	-4,272.87
22	Costanzo & Associates	October-2017 Legal Service	-7,014.34
23	Costanzo & Associates	November-2017 Legal Service	-5,116.58
24	Costco Membership	2018-Annual Membership	-480.00
25	Costco Membership	2018-Annual Membership	-360.00
26	Creative Technologies	Qtr Tech Support-Billing	-315.00
27	Dana Serrato-DiRedo	Baseball Diamond Rental Park	-25.00
28	Employment Development Department	Penalties 3rd Qtr Report	-179.65
29	Ezekiel Rodriguez	Center Rental	-600.00
30	Fresno Bee	Renewal Service--Jan18	-145.98
31	Fresno Equipment Company	Park Rep/Mtn	-74.47
32	Fresno Oxygen	November-17 Cylinder Service	-23.40
33	Goodyear Commercial Tire	Flat tire repair - WWTF	-34.04
34	GSI Water Solutions, Inc.	October-17 Professional Service	-2,205.00
35	Haven's For Total Security	Re-Key Media Center Room	-267.03
36	Home Depot	November-2017 Maint/Supplies	-265.16
37	Industrial Waste & Salvage	October-17 Dumping Service	-441.13
38	Industrial Waste & Salvage	October-17 Dumping Service	-837.12
39	Industrial Waste & Salvage	November-2017 Garbage Service	-5,538.11
40	Industrial Waste & Salvage	November-17 Dumping Service	-168.80
41	Irina Rizo	Field Rental Park	-50.00
42	Lupe's Auto Repair	November/December-17 Rep/Maint.	-878.73
43	Lupe Cerrillo	Annex Room Rental	-200.00
44	Moore Twining Associates, Inc	November-2017 Testing	-3,608.00
45	Napa Auto Parts	Rep/Mtn WWTF Vehicle	-32.37
46	Newport Group, Inc.	2nd Qtr Record Keeping	-331.12
47	Provost & Pritchard	October-17 Engineering Service	-13,488.31
48	Quinn Rental Services	Equipment Rentals-Water Dept.	-1,044.48
49	Robert V. Jensen Inc.	November-17 Fuel	-816.12
50	RSG, Inc.	November-2017 Professional Service	-2,856.25
51	San Joaquin Valley Air Pollution Control	18/19 Annual Permits To Operate WWTF	-525.00
52	Sanborn & Sanborn Accountancy Corp.	Annual Audit 16/17	-8,000.00
53	Silvia Madrigal	Center Rental	-450.00
54	Stanton Office Machines	October/November-17 Copier Usage	-95.59
55	Streamline	Website Service-November17	-200.00
56	Superior Sanitary Service	Olney Property Sewer Backup.	-140.48
57	SWRCB Fees	Annual Permit 17/18 WWTF	-16,437.00

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58	SWRCB Fees	Collection System Fees-2018 Annual Fees	-2,088.00
59	Telstar Instruments, Inc.	Rep/Mtn Starter WWTF	-1,841.04
60	Total Funds By Hasler	Postage Refil November-17	-300.00
61	TPX Communications	WWTF Phone Service November-17	-392.27
62	United HealthCare	January-2018 Premium	-20,771.02
63	USA Bluebook	WWTF Materials	-890.49
64	Victoria Ahumada	Annex Room Rental	-200.00
65	VWR International	WWTF -Materials	-73.26
66	Wilbur-Ellis Company	WWTF Materials	-217.89
67	Yamabe & Horn Engineering	October/November-17 Fees	-7,642.75
68	Zee Medical Services	Medical Supplies-Center	-75.58
69	Zep Sales & Service	WWTF Cleaning Supplies	-157.61
		TOTAL:	-260,587.44